				Settlement		Subtotal - Amount to be	oe l				Future										
Use SEMS		Account Balance Date Account Last			Funds Disbursed to Unliquidated Obligations	Obligated to Work		Total Total Fed	deral Subtotal- Tota	otal Planned	Settlement Pre-W	Work Settlement	Remedy Protectivenes		Use Specified in	Transfer to Other FY 20			FY 2016 TF FY 2017 TF St		
or Excel? Reg	gion Site Name	Special Account Name SA Number SSID Last Update Reviewed	Total Available Balance Total Plans Unassigned Balance % Planned	Party	Work Party to Work Party	Party	Total Removal Total Pipeline Action En	rcement Facilit	Action Obli	bligations	Incentive Pre-Remedy C	Contingency Intramural Use Outyear FYR	Optimization Contingency	Takeover Ex	xisting Settlement Other Plans	SA Reclassifi	cation Reclassificat	ation Reclassification FY 2015 TF Tra	ansfer Transfer Transfer	Other Plans R	Regional Comment
0	6 ALCOA (POINT COMFORT)/LAVACA BAY 6 ARKANSAS WASTE-TO-ENERGY	ALCOA RD/RA LAVACA BAY(CASHOUT AS OF 04/03/05) 06ND 061J 30-SEP-14 24-SEP-13 ARKANSAS WASTE-TO-ENERGY 06SY 06SY 30-SEP-14 08-NOV-13	\$29,355.38 \$40,920.51 -\$11,565.13 139%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$40,920.51 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$40,920.51	
0	ARKWOOD. INC.	ARKANSAS WASTE-TO-ENERGY 06SY 06SY 30-SEP-14 08-NOV-13 ARKWOOD, INC. 06A3 06A3 30-SEP-14 25-JUL-14	\$176.326.26 \$0.00 \$176.326.26 0%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$008,322.19 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$008,322.19	-
0	6 AT&SF (ALBUQUERQUE)	AT&SF (ALBUQUERQUE) 061R 061R 30-SEP-14 25-JUL-14	\$155,112.72 \$132,629.59 \$22,483.13 86%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$82,629.59 \$50,000.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$132,629.59	
0	6 BAYOU VERDINE	BAYOU VERDINE 06KH 06KH 30-SEP-14 08-NOV-13	\$18,861.53 \$22,896.62 -\$4,035.09 121%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$22,896.62 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$22,896.62	
SEMS 0	6 BRINE SERVICE COMPANY	BRINE SERVICE COMPANY 06JY 30-SEP-14 09-SEP-14	\$105,250.38 \$109,286.17 -\$4,035.79 104%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$109,286.17 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$109,286.17	
Spreadsheet 0	6 CHEVRON QUESTA MINE	CHEVRON QUESTA MINE 06DL02 06DL 30-SEP-14 05-NOV-13	\$506,855.88 \$506,864.88 -\$9.00 100%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$506,855.88 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$9.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$506,864.88	
Spreadsheet 0	CHEVRON QUESTA MINE	CHEVRON QUESTA MINE 06DL01 06DL 30-SEP-14 05-NOV-13	\$127,968.97 \$127,968.97 \$0.00 100%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$127,968.97 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$127,968.97	
Spreadsheet 0	6 CHEVRON QUESTA MINE 6 WHITEWATER & HANOVER CREEKS	CHEVRON QUESTA MINE 06DL 06DL 30-SEP-14 17-MAR-14 CHINO MINES 06BB 06BB 30-SEP-14 07-NOV-13	\$769,132.98 \$481,013.19 \$288,119.79 63% \$1,076.351.19 \$1,021.900.44 \$54,450.75 95%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$481,013.19 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00 \$701.0	\$0.00 \$0.00 \$0.00	\$481,013.19	
0	6 CLEVE REBER	CHINO MINES 06BB 06BB 30-SEP-14 07-NOV-13 CLEVE REBER 0610 0610 30-SEP-14 22-MAY-14	\$1,070,531.19 \$1,021,900.44 \$354,450.75 95% \$271 544 78 \$30.995 88 \$240 548 90 11%	\$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00 0 \$0.00	30.00 \$0.00 \$0.00 30.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$213,543.44 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00 \$105,2	\$0.00 \$0	\$0.00 \$0.00 \$701,0	\$0.00 \$0.00 \$0.00	\$1,021,900.44	
0	6 CLEVELAND MILL	CLEVELAND MILL 06G9 06G9 30-SEP-14 07-NOV-13	\$2,626.98 \$11,621.35 -\$8,994.37 442%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$11,621.35 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$11,621.35	
0	6 CONROE CREOSOTING CO.	CONROE CREOSOTING CO. 06MM 06MM 30-SEP-14 08-NOV-13	\$250,875.33 \$295,050.38 -\$44,175.05 118%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$110,000.00	\$0.00 \$	0.00 \$1	\$110,000.00	\$0.00 \$0.00	\$0.00 \$140,050.38 \$45,000.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$185,050.38	
SEMS 0	6 DIXIE OIL PROCESSORS, INC.	DIXIE OIL PROCESSORS, INC. 06B2 06B2 30-SEP-14 19-JUN-14	\$106,495.48 \$56,511.06 \$49,984.42 53%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$56,511.06 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$56,511.06	
0	DOUBLE EAGLE REFINERY CO.	DOUBLE EAGLE REFINERY CO. 06B1 06B1 30-SEP-14 21-APR-14	\$35,969.82 \$41,821.83 -\$5,852.01 116%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$25,000.00	\$0.00 \$	0.00 \$	\$25,000.00	\$0.00 \$0.00	\$0.00 \$16,821.83 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$16,821.83	
SEMS 0	DUTCHTOWN TREATMENT PLANT	DUTCHTOWN TREATMENT PLANT 0692 0692 30-SEP-14 16-APR-14	\$22,983.49 \$275.65 \$22,707.84 1%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$275.65 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	50.00 \$0.00	\$0.00 \$0.00 \$0.00	\$275.65	
0	6 EAGLE PICHER CAREFREE BATTERY 6 EL PASO COUNTY METAL SURVEY	EAGLE PICHER CAREFREE BATTERY 06TD 06TD 30-SEP-14 07-FEB-14 EL PASO COUNTY METAL SURVEY 06LP 06LP 30-SEP-14 29-JUL-14	\$2,852,294.29 \$2,909,986.61 -\$57,692.32 102%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$1,173,068.00 \$1,257,812.00 00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00 \$2,4	,430,880.00 \$0.00	\$0.00 \$0.00	\$0.00 \$479,106.61 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$479,106.61	
0	6 EL PASO COUNTY METAL SURVEY	EL PASO COUNTY METAL SURVEY OOLF OOLF 30-SEP-14 29-JUL-14	\$3,781.546.54 \$3,781.580.75 -\$34.21 100%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$5.00 \$0.00	\$0.00 \$3.200.000.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$3 781 580 75	
0	6 FALCON REFINERY	FALCON REFINERY 06MC02 06MC 30-SEP-14 08-NOV-13	-\$43,760.82 \$26,917.62 -\$70,678.44 -62%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$26,917.62 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$26,917.62	
0	6 FALCON REFINERY	FALCON REFINERY 06MC 06MC 30-SEP-14 07-MAY-14	\$100,018.77 \$136,442.18 -\$36,423.41 136%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$50,000.00	\$0.00 \$	0.00 \$	\$50,000.00	\$0.00 \$0.00	\$0.00 \$86,442.18 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$86,442.18	
0	6 FALCON REFINERY	FALCON REFINERY-REMOVALCASHOUT 06TN 06MC 30-SEP-14 08-NOV-13	\$90,019.61 \$100,108.26 -\$10,088.65 111%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$100,108.26 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$100,108.26	
0	6 FALCON REFINERY	FALCON REFINERY-REMOVALCASHOUT 06TN01 06TN 30-SEP-14 08-NOV-13	\$510,559.02 \$506,872.18 \$3,686.84 99%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	0 \$506,872.18	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$506,872.18	
0	FRENCH, LTD.	FRENCH, LTD. 0601 0601 30-SEP-14 07-NOV-13	\$2,235,227.35 \$2,226,179.95 \$9,047.40 100%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$2,171,000.00 \$0.00	\$0.00 \$55,179.95 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	50.00 \$0.00	\$0.00 \$0.00 \$0.00	\$2,226,179.95	
0	6 GRIGGS & WALNUT GROUND WATER PLUME 6 GULF COAST VACUUM SERVICES	GRIGGS & WALNUT GROUND WATER PLUME 06HZ 06HZ 30-SEP-14 08-NOV-13 GULF COAST VACUUM SERVICES 065Y 065Y 30-SEP-14 09-SEP-14	\$14,537.32 \$2,488.22 \$12,049.10 17% \$2,122,379.73 \$2,065.890.90 \$56,488.83 97%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$2,488.22 \$0.00	\$0.00 \$0.00	8 \$0.00 8 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$2,488.22	
SEMS 0	GULF STATE UTILITIES-NORTH RYAN STREET	GULF COAST VACUUM SERVICES	-\$0.02 \$0.00 -\$0.02 0%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$114,110.02 \$0.00	\$0.00 \$1,701,774.20	0 \$0.00	\$0.00 \$230,000.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 a	account closed
SEMS 0	GURLEY PIT	GURLEY PIT 0639 0639 30-SEP-14 29-AUG-14	\$81,690.05 \$81,550.71 \$139.34 100%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$35,000.00	\$0.00	0.00 \$	\$35,000.00	\$0.00 \$0.00	\$0.00 \$46,550.71 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$46,550.71	soount closed
0	6 HIGHWAY 71/72 REFINERY	HIGHWAY 71/72 REFINERY 06A7 06A7 30-SEP-14 19-JUN-14	\$2,520,143.45 \$2,420,525.06 \$99,618.39 96%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$120,000.00 \$200,000.00	\$0.00 \$2,100,525.0	6 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$2,420,525.06	
0	6 HOMESTAKE MINING CO.	HOMESTAKE MINING CO. 0618 0618 30-SEP-14 17-JUN-14	\$87,084.73 \$86,874.81 \$209.92 100%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$86,874.81 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$86,874.81	
Spreadsheet 0	JOHNNY M MINE AREA	JOHNNY M MINE AREA A6AH A6AH 30-SEP-14 05-NOV-13	\$1,163,634.87 \$1,163,634.87 \$0.00 100%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$250,000.00 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$913,634.87	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,163,634.87	
0	MALONE SERVICE CO - SWAN LAKE PLANT	MALONE DE MINIMIS SETTLEMENTS A6B901 A6B9 30-SEP-14 05-NOV-13	\$1,114.67 \$1,115.26 -\$0.59 100%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,115.26 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	50.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,115.26	
0	6 MALONE SERVICE CO - SWAN LAKE PLANT 6 MALONE SERVICE CO - SWAN LAKE PLANT	MALONE SERVICE CO - SWAN LAKE PLANT 06GZDA 06GZ 30-SEP-14 05-NOV-13 MALONE SERVICE CO - SWAN LAKE PLANT 06GZ 06GZ 30-SEP-14 05-NOV-13	\$5,880,779.18 \$5,838,312.77 \$42,466.41 99% \$7,623,213.44 \$6,441,368.07 \$1,181,845.37 84%	\$5,838,312.77 \$0.00	\$0.00 \$0.00	\$5,838,312.7 <i>i</i>	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00	
SFMS 0	MANY DIVERSIFIED INTERESTS, INC.	MANY DIVERSIFIED INTERESTS, INC. 06CN 06CN 30-SEP-14 09-SEP-14	\$645.099.16 \$646.746.50 -\$1.647.34 100%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$50.00 \$0.00	\$0.00 \$50.00	0.00 \$1	\$100,000,00	\$0.00 \$0.00	\$0.00 \$3,223,080.70 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$1,217,081.31	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$546 746 50	
0	6 MOSLEY ROAD SANITARY LANDFILL	MOSLEY ROAD SANITARY LANDFILL 06E7 06E7 30-SEP-14 09-SEP-14	\$1,072,142.68 \$1,022,100.06 \$50,042.62 95%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$16,253.57 \$0.00	\$0.00 \$1,005,846.4	9 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	50.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,022,100.06	
SEMS 0	6 GULF STATE UTILITIES-NORTH RYAN STREET	NORTH RYAN ST. REMOVAL SITE 06KC 06Z6 30-SEP-14 19-FEB-14	\$112,816.59 \$156,782.31 -\$43,965.72 139%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$156,782.31 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$156,782.31	
0	6 OKLAHOMA REFINING CO.	OKLAHOMA REFINING CO. 06D9 06D9 30-SEP-14 22-APR-14	\$14,008,077.02 \$43,143.58 \$13,964,933.44 0%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$43,143.58 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$43,143.58	
0	6 EXPLO SYSTEMS INC.	OU1 GD-OTS/ATK	-\$8,427.32 \$0.00 -\$8,427.32 0%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	
0	6 EXPLO SYSTEMS INC.	OU2 HERCULES A6GH02 A6GH 30-SEP-14	\$6,798.43 \$0.00 \$6,798.43 0%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	50.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	
0	PAB OIL & CHEMICAL SERVICE, INC. PALMER BARGE LINE	PAB OIL & CHEMICAL SERVICE, INC. 06D5 06D5 30-SEP-14 29-AUG-14 PALMER BARGE LINE 06KB 06KB 30-SEP-14 19-JUN-14	\$15,614.44 \$16,315.98 -\$701.54 104%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$16,315.98 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$10,315.98	
SEMS 0	PATRICK BAYOU	PATRICK BAYOU 06JT 06JT 30-SEP-14 05-NOV-13	\$440.409.34 \$440.409.34 \$0.00 100%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00	0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$440,409.34 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	50.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$440,409,34	
0	6 PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)		\$45,317.51 \$45,461.01 -\$143.50 100%	\$0.00	\$0.00 \$0.00	0 \$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$45,461.01 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$45,461.01	
0	PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU)	PETRO-CHEMICAL SYSTEMS, INC. (TURTLE BAYOU) 0681 0681 30-SEP-14 21-APR-14	\$505,043.53 \$505,200.58 -\$157.05 100%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$50,000.00	\$0.00 \$	0.00 \$	\$50,000.00	\$0.00 \$200,000.00	\$0.00 \$130,200.58 \$125,000.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$455,200.58	,
0	6 PREWITT ABANDONED REFINERY	PREWITT ABANDONED REFINERY 0667 0667 30-SEP-14 21-APR-14	\$94,169.54 \$89,906.67 \$4,262.87 95%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$89,906.67 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$89,906.67	
Spreadsheet 0	R & H OIL/TROPICANA	R & H OIL/TROPICANA	\$1,937,791.53 \$1,937,791.53 \$0.00 100%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$500,000.00 \$0.00	\$0.00 \$	0.00 \$5	5500,000.00	\$0.00 \$0.00	\$1,199,024.10 \$238,767.43 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	50.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,437,791.53	
0	6 RSR CORPORATION 6 RUSTON FOUNDRY	RSR OU5A MURMUR PRCASHOUT 066S 066S 30-SEP-14 09-SEP-14 RUSTON FOUNDRY 061F 061F 30-SEP-14 25-JUN-14	\$2,497,467.25 \$2,533,942.90 -\$36,475.65 101% \$63,824.95 \$7,169.31 \$56,655.64 11%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$100,000.00 00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00 \$1	\$100,000.00	\$0.00 \$0.00	\$0.00 \$216,924.55 \$0.00 \$0.00 \$7.169.31 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$1,500,000.00	\$0.00 \$717,0 \$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$2,433,942.90	
0	6 SHERIDAN DISPOSAL SERVICES	SHERIDAN DISPOSAL SERVICES 0690 0690 30-SEP-14 08-NOV-13	\$565.345.81 \$277.211.56 \$288.134.25 49%	\$0.00	\$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$7,169.51 \$0.00 \$0.00 \$217.211.56 \$60.000.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	50.00	\$0.00 \$0.00 \$0.00	\$277.211.56	
0	6 SHERIDAN DISPOSAL SERVICES	SHERIDAN GROUND WTR 06S7 06S7 30-SEP-14 08-NOV-13	\$720,605.91 \$158,596.11 \$562,009.80 22%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$158,596.11 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$158,596.11	
SEMS 0	6 SIKES DISPOSAL PITS	SIKES DISPOSAL PITS 0622 0622 30-SEP-14 08-NOV-13	\$171,056.69 \$82,419.30 \$88,637.39 48%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$40,000.00	\$0.00 \$	0.00 \$	\$40,000.00	\$0.00 \$0.00	\$0.00 \$42,419.30 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$42,419.30	-
SEMS 0	6 SOUTH 8TH STREET LANDFILL	SOUTH 8TH STREET LANDFILL 06H8 06H8 30-SEP-14 16-APR-14	\$397,470.59 \$404,694.52 -\$7,223.93 102%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$4,694.52 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00 \$400,0	000.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$404,694.52	
SEMS 0	6 SOUTH VALLEY	SOUTH VALLEY 0611 0611 30-SEP-14 07-NOV-13	\$711,890.06 \$336,236.54 \$375,653.52 47%	\$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$50,000.00	\$0.00 \$	0.00 \$	\$50,000.00	\$0.00 \$0.00	\$0.00 \$286,236.54 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$286,236.54	
Connected	STATE POAD 114 CROUNDWATER BLUME	STAR LAKE CANAL 06GY 06GY 30-SEP-14 19-APR-13	\$275,123.60 \$1,839,975.77 -\$1,564,852.17 669%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$1,423,877.00 \$40,000.00	\$0.00	0.00 \$1,4	,463,877.00	\$0.00 \$0.00	\$0.00 \$296,098.77 \$80,000.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$376,098.77	account classed
Spreadsheet 0	6 STATE ROAD 114 GROUNDWATER PLUME 6 TAR CREEK (OTTAWA COUNTY)	STATE ROAD 114 GROUNDWATER PLUME 06HQ 06HQ 30-SEP-14 04-SEP-13 TAR CREEK (OTTAWA CO) (OU4) 06JW 06JW 30-SEP-14 07-NOV-13	\$0.00 \$0.00 \$0.00 100% \$81.33 \$0.00 \$91.33 000	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 a	account closed
0	TAR CREEK (OTTAWA COUNTY)	TAR CREEK (OTTAWA CO) (OU4) 06JW 30-SEP-14 07-NOV-13	\$276.891.28 \$546.89 \$276.344.39 0%	\$0.00 \$0.00	\$0.00	\$0.00	00 \$0.00 \$0.00 \$0.00	\$0.00	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$546.89 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$546.89	
0	6 TAR CREEK (OTTAWA COUNTY)	TAR CREEK (OTTAWA COUNTY) (OU2) 06BE02 06BE 30-SEP-14 07-NOV-13	\$93,990.75 \$94,313.50 -\$322.75 100%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$94,313.50	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$94,313.50	
0	6 TAR CREEK (OTTAWA COUNTY)	TAR CREEK (OTTAWA COUNTY)(OU1) 061201 0612 30-SEP-14 25-JUN-14	\$1,022.55 \$0.00 \$1,022.55 0%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	
0	6 TAR CREEK (OTTAWA COUNTY)	TAR CREEK (OTTAWA COUNTY)(OU5) 06TS05 06TS 30-SEP-14 07-NOV-13	\$145.38 \$0.00 \$145.38 0%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.0	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	
Spreadsheet 0	TAR CREEK (OTTAWA COUNTY)	TAR CREEK (OU4) TREECERELOCATION A6T9 A6T9 30-SEP-14 07-NOV-13	\$0.00 \$0.00 \$0.00 100%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	50.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 a	account closed
0	16 TEX-TIN CORP.	TEX TIN CORP OU4 06GW 06GW 30-SEP-14 05-NOV-13 TEX-TIN CORP 06B3 06B3 30-SEP-14 05-NOV-13	\$1,054,705.81 \$1,047,089.54 \$7,616.27 99% \$688.635.65 \$728.241.19 -\$39.605.54 106%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$	0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$47,089.54 \$0.00 \$0.00 \$28,241.19 \$100,000,00	\$0.00 \$1,000,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$1,047,089.54	
0	6 VERTAC. INC.	TEX-TIN CORP. 06B3 06B3 30-SEP-14 05-NOV-13 VERTAC, INC. 0604 0604 30-SEP-14 08-MAY-13	\$688,635.65 \$728,241.19 -\$39,605.54 106% \$545.104.70 \$238.323.57 \$306.781.13 44%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	00 \$0.00 \$0.00 \$100,000.00	\$0.00 \$	0.00 \$1	\$0.00.00	\$0.00 \$0.00	\$0.00 \$28,241.19 \$100,000.00	\$0.00 \$0.00	0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500,0	144 00 \$0	\$0.00	\$0.00 \$0.00 \$0.00	\$228,241.19	
	6 WEBSTER - GULF NUCLEAR	WEBSTER - GULF NUCLEAR 06MD 06MD 30-SEP-14 08-NOV-13	\$7,102,756.57 \$7,040,654.14 \$62,102.43 99%	\$0.00	\$0.00	\$0.00	00 \$469,734.00 \$0.00 \$0.00	\$0.00	0.00 \$4	\$469,734.00	\$0.00 \$0.00	\$0.00 \$12.295.10 \$0.00	\$0.00	0 \$0.00	\$6,558,625.04 \$0.00	\$0.00	\$0.00	50.00	\$0.00 \$0.00 \$0.00	\$6,570,920.14	
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